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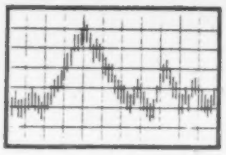

OPEN INTEREST REPORT

OCTOBER 1990

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	OCTOBER 1989	OCTOBER 1990	PERCENT CHANGE
Wheat	52,932	56,504	6.75%
Corn	196,773	222,927	13.29%
Oats	11,135	15,072	35.36%
Soybeans	97,478	127,123	30.41%
Soybean Oil	64,536	81,249	25.90%
Soybean Meal	60,334	74,705	23.82%
Silver (1,000 oz)	8,614	11,774	36.68%
Gold (kilo)	394	720	82.74%
Silver (5,000 oz)	259	211	-18.53%
Gold (100 oz)	489	350	-28.43%
T-Bonds	331,284	294,392	-11.14%
T-Notes (6 1/2-10 year)	87,412	67,405	-22.89%
T-Notes (5 Year)	45,790	77,476	69.20%
T-Notes (2 Year)		6,651	
MMI Maxi	5,306	7,237	36.39%
Municipal Bond	20,652	8,480	-58.94%
Japanese Government Bonds		161	
Mortgage Backed	816	664	-18.63%
30 Day Interest	2,969	5,795	95.18%
TOPIX		88	
CBOE 250 Index		0	
CHICAGO BD OF TRADE	987,173	1,058,984	7.27%
Wheat	25,144	28,103	11.77%
Grain Sorghum	644	74	-88.51%
Value Line Index	1,216	1,282	5.43%
Mini Value Line	97	193	98.97%
KANSAS CITY BD OF TRADE	27,101	29,652	9.41%
Coffee "C"	35,779	40,587	13.44%
Sugar #11	151,998	109,707	-27.82%
Sugar #14	7,464	10,895	45.97%
Cocoa (10 M tons)	48,808	48,661	-0.30%
COFFEE SUGAR & COCOA	244,049	209,850	-14.01%

	OCTOBER 1989	OCTOBER 1990	PERCENT CHANGE
Wheat (1,000 bu)	16,637	2,194	-86.81%
Corn (1,000 bu)	5,807	7,850	35.18%
Oats (1,000 bu)	295	256	-13.22%
Soybeans (1,000 bu)	13,080	19,107	46.08%
Soybean Meal New	332	350	5.42%
Live Cattle (20,000#)	381	335	-12.07%
Live Hogs (15,000#)	1,298	593	-54.31%
New York Silver	1,747	1,148	-34.29%
New York Gold	102	514	403.92%
Platinum	21	21	0.00%
T-Bonds ($50,000)	12,558	12,821	2.09%
T-Bills ($500,000)	111	48	-56.76%
T-Notes	0	0	
British Pound	239	200	-16.32%
Swiss Franc	410	255	-37.80%
Deutschemark	470	671	42.77%
Japanese Yen	547	425	-22.30%
Canadian Dollar	93	127	36.56%
MIDAMERICA COMMODITY EX	54,128	46,915	-13.33%
Live Hogs (30,000#)	31,531	24,673	-21.75%
Pork Bellies (38,000#)	13,668	8,177	-40.17%
Live Cattle	69,406	67,614	-2.58%
Feeder Cattle	9,434	9,089	-3.66%
Lumber	7,070	3,084	-56.38%
T-Bills (90-day)	34,165	56,490	65.34%
Eurodollar (3-month)	611,340	704,107	15.17%
One Month LIBOR		5,396	
Dollar/Pound Diff	200	22	-89.00%
Dollar/Mark Diff	363	16	-95.59%
Dollar/Yen Diff	179	113	-36.87%
British Pound	22,915	34,086	48.75%
Canadian Dollar	26,267	32,325	23.06%
Deutschemark	84,374	63,324	-24.95%
Japanese Yen	55,646	77,323	38.96%
Swiss Franc	39,110	41,346	5.72%
French Franc	25	0	-100.00%
Australian Dollar	1,712	2,255	31.72%
Nikkei 225		3,818	
S&P 500 Index	126,768	154,189	21.63%
CHICAGO MERCANTILE EX	1,134,173	1,287,447	13.51%
Wheat (5,000 bu)	11,390	11,362	-0.25%
White Wheat (5,000 bu)		105	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	11,392	11,469	0.68%

	OCTOBER 1989	OCTOBER 1990	PERCENT CHANGE
Silver (5,000 oz)	88,762	89,414	0.73%
Gold (100 oz)	151,142	114,534	-24.22%
Aluminum	96	1	-98.96%
High Grade Copper	29,982	36,574	21.99%
COMMODITY EXCHANGE	269,982	240,523	-10.91%
Cotton	51,056	46,978	-7.99%
Orange Juice, Fzn. Conc.	6,904	5,987	-13.28%
U.S. Dollar Index	7,767	7,806	0.50%
European Currency Unit	170	246	44.71%
5 Year U.S. Treasury Note	5,646	1,358	-75.95%
2 Year U.S. Treasury Note	2,430	342	-85.93%
NEW YORK COTTON EXCHANGE	73,973	62,717	-15.22%
NYSE Composite Index	6,101	4,969	-18.55%
Cmdty Rsrch Bureau Index	1,809	1,323	-26.87%
T-Bond (30 Year)	541	5	-99.08%
NEW YORK FUTURES EX	8,451	6,297	-25.49%
Palladium	6,877	5,433	-21.00%
Platinum	18,262	17,140	-6.14%
No. 2 Heating Oil, NY	91,209	95,521	4.73%
Unleaded Reg Gas. NY	54,758	56,721	3.58%
Crude Oil	237,238	252,879	6.59%
Propane	415	3,654	780.48%
Natural Gas		14,310	
Residual Fuel Oil	129	0	-100.00%
NEW YORK MERCANTILE EX	408,888	445,658	8.99%
Rice, Rough	2,497	2,503	0.24%
CHICAGO RICE & COTTON EX	2,497	2,503	0.24%
TOTAL	3,221,807	3,402,015	5.59%

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OPEN INTEREST REPORT

NOVEMBER 1990

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	NOVEMBER 1989	NOVEMBER 1990	PERCENT CHANGE
Wheat	50,848	49,061	-3.51%
Corn	178,406	208,998	17.15%
Oats	10,951	12,479	13.95%
Soybeans	95,865	123,993	29.34%
Soybean Oil	69,181	82,170	18.78%
Soybean Meal	60,743	76,236	25.51%
Silver (1,000 oz)	10,574	10,165	-3.87%
Gold (kilo)	657	408	-37.90%
Silver (5,000 oz)	237	126	-46.84%
Gold (100 oz)	476	524	10.08%
T-Bonds	344,722	277,383	-19.53%
T-Notes (6 1/2-10 year)	79,891	84,992	6.38%
T-Notes (5 Year)	69,664	95,878	37.63%
T-Notes (2 Year)		7,271	
MMI Maxi	4,348	8,740	101.01%
Municipal Bond	19,799	9,075	-54.16%
Japanese Government Bonds		193	
Mortgage Backed	442	476	7.69%
30 Day Interest	4,068	8,475	108.33%
TOPIX		88	
CBOE 250 Index	0		
CHICAGO BD OF TRADE	1,000,872	1,056,731	5.58%
Wheat	28,266	25,263	-10.62%
Grain Sorghum	469	48	-89.77%
Value Line Index	1,228	1,481	20.60%
Mini Value Line	120	167	39.17%
KANSAS CITY BD OF TRADE	30,083	26,959	-10.38%
Coffee "C"	30,557	43,339	41.83%
Sugar #11	170,297	108,360	-36.37%
Sugar #14	8,565	12,796	49.40%
Cocoa (10 M tons)	48,793	44,686	-8.42%
COFFEE SUGAR & COCOA	258,212	209,181	-18.99%

	NOVEMBER 1989	NOVEMBER 1990	PERCENT CHANGE
Wheat (5,000 bu)	12,548	4,654	-62.91%
Corn (1,000 bu)	8,255	6,396	-22.52%
Oats (1,000 bu)	321	266	-17.13%
Soybeans (1,000 bu)	14,142	16,845	19.11%
Soybean Meal New	297	412	38.72%
Live Cattle (20,000#)	416	304	-26.92%
Live Hogs (15,000#)	1,718	496	-71.13%
New York Silver	1,243	433	-65.16%
New York Gold	245	298	21.63%
Platinum	26	19	-26.92%
T-Bonds ($50,000)	5,280	7,732	46.44%
T-Bills ($500,000)	138	30	-78.26%
T-Notes	0	0	
British Pound	341	244	-28.45%
Swiss Franc	484	267	-44.83%
Deutschemark	730	698	-4.38%
Japanese Yen	534	438	-17.98%
Canadian Dollar	141	76	-46.10%
MIDAMERICA COMMODITY EX	46,859	39,608	-15.47%
Live Hogs (30,000#)	35,694	29,106	-18.46%
Pork Bellies (38,000#)	13,805	12,452	-9.80%
Live Cattle	73,017	73,427	0.56%
Feeder Cattle	9,517	9,643	1.32%
Lumber	6,307	2,425	-61.55%
T-Bills (90-day)	36,127	49,757	37.73%
Eurodollar (3-month)	693,150	724,558	4.53%
One Month LIBOR		8,930	
Dollar/Pound Diff	278	47	-83.09%
Dollar/Mark Diff	327	13	-96.02%
Dollar/Yen Diff	161	133	-17.39%
British Pound	23,429	36,595	56.20%
Canadian Dollar	30,846	28,907	-6.29%
Deutschemark	109,116	72,210	-33.82%
Japanese Yen	66,167	79,466	20.10%
Swiss Franc	50,125	39,289	-21.62%
French Franc	29	0	-100.00%
Australian Dollar	1,782	3,152	76.88%
Nikkei 225		3,892	
S&P 500 Index	124,470	159,403	28.07%
CHICAGO MERCANTILE EX	1,274,347	1,333,405	4.63%
Wheat (5,000 bu)	10,146	10,686	5.32%
White Wheat (5,000 bu)	0	107	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	10,148	10,795	6.38%

	NOVEMBER 1989	NOVEMBER 1990	PERCENT CHANGE
Silver (5,000 oz)	90,479	73,707	-18.54%
Gold (100 oz)	147,759	101,946	-31.01%
Aluminum	63	0	-100.00%
High Grade Copper	31,707	36,023	13.61%
COMMODITY EXCHANGE	270,008	211,676	-21.60%
Cotton	46,444	40,955	-11.82%
Orange Juice, Fzn. Conc.	7,673	6,185	-19.39%
U.S. Dollar Index	7,259	4,985	-31.33%
European Currency Unit	116	75	-35.34%
5 Year U.S. Treasury Note	6,590	356	-94.60%
2 Year U.S. Treasury Note	1,124	356	-68.33%
NEW YORK COTTON EXCHANGE	69,206	52,912	-23.54%
NYSE Composite Index	6,878	5,046	-26.64%
Cmdty Rsrch Bureau Index	2,611	1,685	-35.47%
T-Bond (30 Year)	86	3	-96.51%
NEW YORK FUTURES EX	9,575	6,734	-29.67%
Palladium	7,436	5,049	-32.10%
Platinum	21,056	15,599	-25.92%
No. 2 Heating Oil, NY	102,093	89,406	-12.43%
Unleaded Reg Gas. NY	69,081	55,331	-19.90%
Crude Oil	259,634	238,822	-8.02%
Propane	431	3,417	692.81%
Natural Gas		12,994	
Residual Fuel Oil	114	0	-100.00%
NEW YORK MERCANTILE EX	459,845	420,618	-8.53%
Rice, Rough	2,448	2,282	-6.78%
CHICAGO RICE & COTTON EX	2,448	2,282	-6.78%
TOTAL	3,431,603	3,370,901	-1.77%

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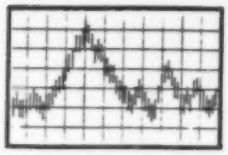

OPEN INTEREST REPORT

DECEMBER 1990

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	DECEMBER 1989	DECEMBER 1990	PERCENT CHANGE
Wheat	53,126	46,972	-11.58%
Corn	166,917	205,520	23.13%
Oats	11,168	11,576	3.65%
Soybeans	94,192	116,525	23.71%
Soybean Oil	68,000	72,842	7.12%
Soybean Meal	58,234	63,842	9.63%
Silver (1,000 oz)	8,535	10,289	20.55%
Gold (kilo)	654	490	-25.08%
Silver (5,000 oz)	231	121	-47.62%
Gold (100 oz)	336	519	54.46%
T-Bonds	285,650	218,502	-23.51%
T-Notes (6 1/2-10 year)	69,973	70,978	1.44%
T-Notes (5 Year)	80,587	87,612	8.72%
T-Notes (2 Year)		5,836	
MMI Maxi	5,017	9,202	83.42%
Municipal Bond	14,083	11,588	-17.72%
Japanese Government Bonds		0	
Mortgage Backed	498	312	-37.35%
30 Day Interest	5,171	7,675	48.42%
TOPIX		0	
CBOE 250 Index	0		
CHICAGO BD OF TRADE	922,372	940,401	1.95%
Wheat	28,314	26,628	-5.95%
Grain Sorghum	345	38	-88.99%
Value Line Index	1,238	1,361	9.94%
Mini Value Line	117	160	36.75%
KANSAS CITY BD OF TRADE	30,014	28,187	-6.09%
Coffee "C"	35,378	40,238	13.74%
Sugar #11	163,475	108,743	-33.48%
Sugar #14	7,433	12,113	62.96%
Cocoa (10 M tons)	49,394	41,686	-15.61%
COFFEE SUGAR & COCOA	255,680	202,780	-20.69%

	DECEMBER 1989	DECEMBER 1990	PERCENT CHANGE
Wheat (1,000 bu)	13,050	3,049	-76.64%
Corn (1,000 bu)	6,700	4,433	-33.84%
Oats (1,000 bu)	291	230	-20.96%
Soybeans (1,000 bu)	9,598	15,794	64.56%
Soybean Meal New	404	501	24.01%
Live Cattle (20,000#)	328	217	-33.84%
Live Hogs (15,000#)	1,202	345	-71.30%
New York Silver	1,415	501	-64.59%
New York Gold	635	338	-46.77%
Platinum	16	18	12.50%
T-Bonds ($50,000)	7,056	8,467	20.00%
T-Bills ($500,000)	39	19	-51.28%
T-Notes	0	0	
British Pound	251	230	-8.37%
Swiss Franc	280	288	2.86%
Deutschemark	533	599	12.38%
Japanese Yen	309	370	19.74%
Canadian Dollar	47	41	-12.77%
MIDAMERICA COMMODITY EX	42,154	35,440	-15.93%
Live Hogs (30,000#)	25,777	22,900	-11.16%
Pork Bellies (38,000#)	13,471	12,047	-10.57%
Live Cattle	76,325	71,418	-6.43%
Feeder Cattle	9,790	12,123	23.83%
Lumber	5,929	1,967	-66.82%
T-Bills (90-day)	34,392	51,536	49.85%
Eurodollar (3-month)	610,473	599,602	-1.78%
One Month LIBOR		9,177	
Dollar/Pound Diff	52	25	-51.92%
Dollar/Mark Diff	472	0	-100.00%
Dollar/Yen Diff	119	0	-100.00%
British Pound	19,835	25,426	28.19%
Canadian Dollar	23,526	22,712	-3.46%
Deutschemark	58,073	42,712	-26.45%
Japanese Yen	49,960	44,250	-11.43%
Swiss Franc	32,418	33,971	4.79%
French Franc	25	0	-100.00%
Australian Dollar	2,554	1,894	-25.84%
Nikkei 225		3,924	
S&P 500 Index	107,195	140,146	30.74%
CHICAGO MERCANTILE EX	1,070,386	1,095,830	2.38%
Wheat (5,000 bu)	8,994	9,980	10.96%
White Wheat (5,000 bu)	0	106	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	8,996	10,088	12.14%

	DECEMBER 1989	DECEMBER 1990	PERCENT CHANGE
Silver (5,000 oz)	94,843	84,343	-11.07%
Gold (100 oz)	150,931	107,610	-28.70%
Aluminum	45	0	-100.00%
High Grade Copper	30,406	35,783	17.68%
COMMODITY EXCHANGE	276,225	227,736	-17.55%
Cotton	39,656	41,944	5.77%
Orange Juice, Fzn. Conc.	9,696	8,147	-15.98%
U.S. Dollar Index	3,273	6,938	111.98%
European Currency Unit	116	118	1.72%
5 Year U.S. Treasury Note	4,547	58	-98.72%
2 Year U.S. Treasury Note	1,584	0	-100.00%
NEW YORK COTTON EXCHANGE	58,872	57,205	-2.83%
NYSE Composite Index	5,617	3,899	-30.59%
Cmdty Rsrch Bureau Index	2,592	1,374	-46.99%
T-Bond (30 Year)	0	1	
NEW YORK FUTURES EX	8,209	5,274	-35.75%
Palladium	6,237	4,577	-26.62%
Platinum	18,767	16,089	-14.27%
No. 2 Heating Oil, NY	97,947	72,444	-26.04%
Unleaded Reg Gas. NY	69,394	53,328	-23.15%
Crude Oil	250,117	219,473	-12.25%
Propane	918	2,546	177.34%
Natural Gas		9,064	
Residual Fuel Oil	92	0	-100.00%
NEW YORK MERCANTILE EX	443,472	377,521	-14.87%
Rice, Rough	2,323	2,538	9.26%
CHICAGO RICE & COTTON EX	2,323	2,538	9.26%
TOTAL	3,118,703	2,983,000	-4.35%

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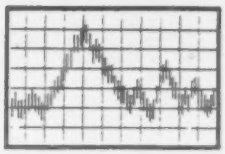

OPEN INTEREST REPORT

JANUARY 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JANUARY 1990	JANUARY 1991	PERCENT CHANGE
Wheat	53,914	49,138	-8.86%
Corn	183,560	221,688	20.77%
Oats	11,483	12,186	6.12%
Soybeans	96,118	109,313	13.73%
Soybean Oil	75,478	72,192	-4.35%
Soybean Meal	66,566	61,710	-7.30%
Silver (1,000 oz)	9,535	6,409	-32.78%
Silver (5,000 oz)	253	119	-52.96%
Gold (kilo)	798	488	-38.85%
Gold (100 oz)	333	44	-86.79%
T-Bonds	330,452	267,495	-19.05%
T-Notes (10 Year)	79,049	74,977	-5.15%
T-Notes (5 Year)	73,317	74,336	1.39%
T-Notes (2 Year)		7,877	
Municipal Bond	11,127	10,488	-5.74%
Mortgage Backed	381	381	0.00%
MMI Maxi	3,886	7,051	81.45%
30 Day Interest	5,433	7,666	41.10%
CBOE 250 Index	0		
CHICAGO BD OF TRADE	1,001,683	983,558	-1.81%
Wheat	24,365	23,691	-2.77%
Grain Sorghum	151	12	-92.05%
Value Line Index	1,301	1,905	46.43%
Mini Value Line	145	193	33.10%
KANSAS CITY BD OF TRADE	25,962	25,801	-0.62%
Coffee "C"	37,368	45,355	21.37%
Sugar #11	167,522	131,983	-21.21%
Sugar #14	9,674	13,652	41.12%
Cocoa (10 M tons)	52,203	39,996	-23.38%
COFFEE SUGAR & COCOA	266,767	230,986	-13.41%

	JANUARY 1990	JANUARY 1991	PERCENT CHANGE
Wheat (1,000 bu)	13,132	5,213	-60.30%
Corn (1,000 bu)	7,614	9,479	24.49%
Oats (1,000 bu)	263	196	-25.48%
Soybeans (1,000 bu)	13,579	15,574	14.69%
Soybean Meal New	308	358	16.23%
Live Cattle (20,000#)	485	270	-44.33%
Live Hogs (15,000#)	1,202	534	-55.57%
New York Silver (1000 oz)	1,238	1,055	-14.78%
New York Gold	625	334	-46.56%
Platinum	9	18	100.00%
T-Bonds ($50,000)	10,200	12,397	21.54%
T-Bills ($500,000)	35	82	134.29%
T-Notes	0	0	
British Pound	331	474	43.20%
Swiss Franc	390	348	-10.77%
Deutschemark	643	889	38.26%
Japanese Yen	401	300	-25.19%
Canadian Dollar	59	45	-23.73%
MIDAMERICA COMMODITY EX	50,514	47,566	-5.84%
Live Hogs (30,000#)	30,904	26,502	-14.24%
Pork Bellies (38,000#)	12,819	11,553	-9.88%
Live Cattle	108,575	76,731	-29.33%
Feeder Cattle	10,833	13,494	24.56%
Lumber	6,303	1,992	-68.40%
T-Bills (90-day)	39,084	53,914	37.94%
Eurodollar (3-month)	649,345	659,410	1.55%
One Month LIBOR		10,137	
Dollar/Pound Diff	88	25	-71.59%
Dollar/Mark Diff	126	0	-100.00%
Dollar/Yen Diff	366	0	-100.00%
British Pound	26,743	28,788	7.65%
Canadian Dollar	28,934	25,737	-11.05%
Deutschemark	63,208	60,217	-4.73%
Japanese Yen	62,631	56,674	-9.51%
Swiss Franc	39,066	31,707	-18.84%
Australian Dollar	3,313	1,804	-45.55%
Nikkei 225		4,096	
S&P 500 Index	117,579	155,103	31.91%
CHICAGO MERCANTILE EX	1,199,917	1,217,884	1.50%
Wheat (5,000 bu)	8,845	10,233	15.69%
White Wheat (5,000 bu)	0	254	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	8,847	10,489	18.56%

	JANUARY 1990	JANUARY 1991	PERCENT CHANGE
High Grade Copper	34,757	37,656	8.34%
Silver (5,000 oz)	92,892	89,726	-3.41%
Gold (100 oz)	131,994	93,496	-29.17%
Aluminum	20	0	-100.00%
COMMODITY EXCHANGE	259,663	220,878	-14.94%
5 Year U.S. Treasury Note	3,693	62	-98.32%
2 Year U.S. Treasury Note	3,882	0	-100.00%
Cotton	39,884	46,270	16.01%
Orange Juice, Fzn. Conc.	10,409	6,653	-36.08%
European Currency Unit	124	283	128.23%
U.S. Dollar Index	5,045	7,215	43.01%
NEW YORK COTTON EXCHANGE	63,037	60,483	-4.05%
NYSE Composite Index	5,928	4,838	-18.39%
Cmdty Rsrch Bureau Index	1,322	1,553	17.47%
T-Bond (30 Year)	5	10	100.00%
NEW YORK FUTURES EXCHANGE	7,255	6,401	-11.77%
Palladium	6,315	4,655	-26.29%
Platinum	18,777	15,785	-15.93%
No. 2 Heating Oil, NY	71,830	74,368	3.53%
Unleaded Gasoline, NY	81,783	54,907	-32.86%
Crude Oil	282,321	268,642	-4.85%
Propane	515	2,325	351.46%
Natural Gas		13,075	
Residual Fuel Oil	76	0	-100.00%
NEW YORK MERCANTILE EX	461,617	433,757	-6.04%
Rice, Rough	3,269	2,769	-15.30%
CHICAGO RICE & COTTON EX	3,269	2,769	-15.30%
TOTAL	3,348,531	3,240,572	-3.22%

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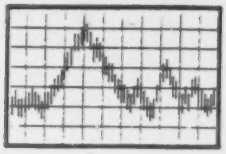

OPEN INTEREST REPORT

FEBRUARY 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	FEBRUARY 1990	FEBRUARY 1991	PERCENT CHANGE
Wheat	54,921	53,712	-2.20%
Corn	225,073	217,204	-3.50%
Oats	11,324	12,471	10.13%
Soybeans	100,034	109,955	9.92%
Soybean Oil	87,758	72,486	-17.40%
Soybean Meal	75,611	53,752	-28.91%
Silver (1,000 oz)	9,591	8,754	-8.73%
Silver (5,000 oz)	229	88	-61.57%
Gold (kilo)	795	407	-48.81%
Gold (100 oz)	279	22	-92.11%
T-Bonds	311,942	252,419	-19.08%
T-Notes (10 Year)	82,762	81,457	-1.58%
T-Notes (5 Year)	84,431	90,644	7.36%
T-Notes (2 Year)		10,137	
Municipal Bond	9,366	13,834	47.70%
Mortgage Backed	442	144	-67.42%
MMI Maxi	4,950	8,242	66.51%
30 Day Interest	4,303	6,481	50.62%
CHICAGO BD OF TRADE	1,063,811	992,209	-6.73%
Wheat	19,639	22,992	17.07%
Grain Sorghum	56	22	-60.71%
Value Line Index	1,424	2,376	66.85%
Mini Value Line	233	278	19.31%
KANSAS CITY BD OF TRADE	21,352	25,668	20.21%
Coffee "C"	45,950	36,756	-20.01%
Sugar #11	145,483	121,372	-16.57%
Sugar #14	9,185	12,844	39.84%
Cocoa (10 M tons)	57,096	38,247	-33.01%
COFFEE SUGAR & COCOA	257,714	209,219	-18.82%

	FEBRUARY 1990	FEBRUARY 1991	PERCENT CHANGE
Wheat (1,000 bu)	10,242	2,506	-75.53%
Corn (1,000 bu)	8,157	6,036	-26.00%
Oats (1,000 bu)	196	127	-35.20%
Soybeans (1,000 bu)	11,565	16,690	44.31%
Soybean Meal New	294	327	11.22%
Live Cattle (20,000#)	415	334	-19.52%
Live Hogs (15,000#)	1,135	547	-51.81%
New York Silver (1000 oz)	1,130	708	-37.35%
New York Gold	561	235	-58.11%
Platinum	17	20	17.65%
T-Bonds ($50,000)	6,951	5,945	-14.47%
T-Bills ($500,000)	29	103	255.17%
T-Notes	0	0	
British Pound	416	408	-1.92%
Swiss Franc	352	732	107.95%
Deutschemark	496	626	26.21%
Japanese Yen	474	224	-52.74%
Canadian Dollar	88	51	-42.05%
MIDAMERICA COMMODITY EX	42,518	35,619	-16.23%
Live Hogs (30,000#)	32,102	25,194	-21.52%
Pork Bellies (38,000#)	12,697	9,720	-23.45%
*Broilers		281	
Live Cattle	98,945	81,192	-17.94%
Feeder Cattle	12,579	15,024	19.44%
Lumber	5,367	2,033	-62.12%
T-Bills (90-day)	34,301	41,821	21.92%
Eurodollar (3-month)	665,883	750,313	12.68%
One Month LIBOR		10,439	
Dollar/Pound Diff	51	25	-50.98%
Dollar/Mark Diff	56	0	-100.00%
Dollar/Yen Diff	496	0	-100.00%
British Pound	30,640	31,471	2.71%
Canadian Dollar	29,024	31,879	9.84%
Deutschemark	81,516	68,685	-15.74%
Japanese Yen	80,467	64,094	-20.35%
Swiss Franc	41,188	44,541	8.14%
Australian Dollar	3,430	2,028	-40.87%
Nikkei 225		7,349	
S&P 500 Index	130,380	172,685	32.45%
CHICAGO MERCANTILE EX	1,259,122	1,358,774	7.91%
Wheat (5,000 bu)	8,078	10,711	32.59%
White Wheat (5,000 bu)	0	230	
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	8,080	10,943	35.43%

*Began trading 2/91

	FEBRUARY 1990	FEBRUARY 1991	PERCENT CHANGE
High Grade Copper	33,396	34,753	4.06%
Silver (5,000 oz)	95,314	96,613	1.36%
Gold (100 oz)	121,920	98,025	-19.60%
Aluminum	7	0	-100.00%
COMMODITY EXCHANGE	250,637	229,391	-8.48%
5 Year U.S. Treasury Note	3,445	98	-97.16%
2 Year U.S. Treasury Note	5,012	0	-100.00%
Cotton	34,086	46,527	36.50%
Orange Juice, Fzn. Conc.	11,045	5,942	-46.20%
European Currency Unit	179	149	-16.76%
U.S. Dollar Index	6,034	9,121	51.16%
NEW YORK COTTON EXCHANGE	59,801	61,837	3.40%
NYSE Composite Index	6,348	5,871	-7.51%
Cmdty Rsrch Bureau Index	1,333	1,503	12.75%
T-Bond (30 Year)	0	0	
NEW YORK FUTURES EXCHANGE	7,681	7,374	-4.00%
Palladium	5,579	4,519	-19.00%
Platinum	14,948	16,555	10.75%
No. 2 Heating Oil, NY	63,138	82,325	30.39%
Unleaded Gasoline, NY	80,724	75,337	-6.67%
Crude Oil	293,506	268,127	-8.65%
Propane	467	2,306	393.79%
Natural Gas		13,565	
Residual Fuel Oil	25	0	-100.00%
NEW YORK MERCANTILE EX	458,387	462,734	0.95%
Rice, Rough	3,423	2,866	-16.27%
CHICAGO RICE & COTTON EX	3,423	2,866	-16.27%
TOTAL	3,432,526	3,396,634	-1.05%

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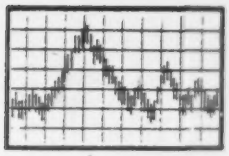

OPEN INTEREST REPORT

MARCH 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	MARCH 1990	MARCH 1991	PERCENT CHANGE
Wheat	55,046	55,924	1.60%
Corn	232,964	218,946	-6.02%
Oats	11,375	14,728	29.48%
Soybeans	116,854	107,102	-8.35%
Soybean Oil	83,844	76,491	-8.77%
Soybean Meal	74,890	56,149	-25.02%
Silver (1,000 oz)	10,371	7,255	-30.05%
Silver (5,000 oz)	235	81	-65.53%
Gold (kilo)	577	353	-38.82%
Gold (100 oz)	237	8	-96.62%
T-Bonds	270,063	244,402	-9.50%
T-Notes (10 Year)	71,324	67,129	-5.88%
T-Notes (5 Year)	67,987	72,290	6.33%
T-Notes (2 Year)		8,305	
Municipal Bond	7,223	8,587	18.88%
Mortgage Backed	466	223	-52.15%
MMI Maxi	4,746	6,731	41.82%
30 Day Interest	3,947	7,170	81.66%
CHICAGO BD OF TRADE	1,012,149	951,874	-5.96%
Wheat	17,464	22,803	30.57%
Grain Sorghum	24	74	208.33%
Value Line Index	1,542	1,820	18.03%
Mini Value Line	127	285	124.41%
KANSAS CITY BD OF TRADE	19,157	24,982	30.41%
Coffee "C"	46,528	41,265	-11.31%
Sugar #11	172,851	114,826	-33.57%
Sugar #14	10,400	13,810	32.79%
Cocoa (10 M tons)	52,320	44,815	-14.34%
COFFEE SUGAR & COCOA	282,099	214,716	-23.89%

	MARCH 1990	MARCH 1991	PERCENT CHANGE
Wheat (1,000 bu)	11,882	2,817	-76.29%
Corn (1,000 bu)	8,544	7,234	-15.33%
Oats (1,000 bu)	191	120	-37.17%
Soybeans (1,000 bu)	15,582	16,493	5.85%
Soybean Meal New	370	411	11.08%
Live Cattle (20,000#)	476	328	-31.09%
Live Hogs (15,000#)	1,427	689	-51.72%
New York Silver (1000 oz)	1,127	583	-48.27%
New York Gold	613	260	-57.59%
Platinum	22	19	-13.64%
T-Bonds ($50,000)	13,668	10,874	-20.44%
T-Bills ($500,000)	30	22	-26.67%
T-Notes	0	0	
British Pound	125	204	63.20%
Swiss Franc	429	428	-0.23%
Deutschemark	654	720	10.09%
Japanese Yen	377	171	-54.64%
Canadian Dollar	57	60	5.26%
MIDAMERICA COMMODITY EX	55,574	41,433	-25.45%
Live Hogs (30,000#)	35,899	23,366	-34.91%
Pork Bellies (38,000#)	13,024	9,667	-25.78%
Broilers		641	
Live Cattle	101,557	91,040	-10.36%
Feeder Cattle	13,466	15,264	13.35%
Lumber	4,991	2,129	-57.34%
T-Bills (90-day)	27,538	41,691	51.39%
Eurodollar (3-month)	600,472	696,704	16.03%
One Month LIBOR		10,171	
Dollar/Pound Diff	1	0	-100.00%
Dollar/Mark Diff	7	0	-100.00%
Dollar/Yen Diff	268	0	-100.00%
British Pound	20,876	30,696	47.04%
Canadian Dollar	17,957	19,241	7.15%
Deutschemark	52,809	63,338	19.94%
Japanese Yen	68,066	42,975	-36.86%
Swiss Franc	32,693	38,107	16.56%
Australian Dollar	2,343	1,408	-39.91%
Nikkei 225		5,120	
S&P 500 Index	113,762	138,922	22.12%
CHICAGO MERCANTILE EX	1,105,729	1,230,480	11.28%

	MARCH 1990	MARCH 1991	PERCENT CHANGE
Wheat (5,000 bu)	9,640	11,904	23.49%
White Wheat (5,000 bu)	15	134	793.33%
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	9,657	12,040	24.68%
High Grade Copper	32,499	33,839	4.12%
Silver (5,000 oz)	98,752	105,335	6.67%
Gold (100 oz)	116,812	102,541	-12.22%
Aluminum	7	0	-100.00%
COMMODITY EXCHANGE	248,070	241,715	-2.56%
5 Year U.S. Treasury Note	2,040	765	-62.50%
2 Year U.S. Treasury Note	2,330	3	-99.87%
Cotton	38,362	43,289	12.84%
Orange Juice, Fzn. Conc.	12,098	5,859	-51.57%
European Currency Unit	521	28	-94.63%
U.S. Dollar Index	11,593	5,949	-48.68%
NEW YORK COTTON EXCHANGE	66,944	55,893	-16.51%
NYSE Composite Index	4,752	4,845	1.96%
Cmdty Rsrch Bureau Index	1,655	1,604	-3.08%
T-Bond (30 Year)	3	0	-100.00%
NEW YORK FUTURES EXCHANGE	6,410	6,449	0.61%
Palladium	5,471	4,236	-22.57%
Platinum	17,029	15,153	-11.02%
No. 2 Heating Oil, NY	65,728	76,597	16.54%
Unleaded Gasoline, NY	69,056	81,393	17.87%
Crude Oil	270,658	284,935	5.27%
Propane	421	1,607	281.71%
Natural Gas		12,861	
Residual Fuel Oil	0	0	
NEW YORK MERCANTILE EX	428,363	476,782	11.30%
Rice, Rough	2,892	2,270	-21.51%
CHICAGO RICE & COTTON EX	2,892	2,270	-21.51%
TOTAL	3,237,044	3,258,634	0.67%

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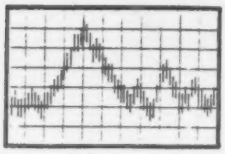

OPEN INTEREST REPORT

APRIL 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	APRIL 1990	APRIL 1991	PERCENT CHANGE
Wheat	51,054	47,255	-7.44%
Corn	256,436	206,943	-19.30%
Oats	13,343	14,663	9.89%
Soybeans	135,285	102,045	-24.57%
Soybean Oil	104,161	73,217	-29.71%
Soybean Meal	81,762	55,315	-32.35%
Silver (1,000 oz)	11,985	6,088	-49.20%
Silver (5,000 oz)	236	82	-65.25%
Gold (kilo)	538	332	-38.29%
Gold (100 oz)	115	16	-86.09%
T-Bonds	306,459	292,965	-4.40%
T-Notes (10 Year)	80,351	78,694	-2.06%
T-Notes (5 Year)	60,085	77,208	28.50%
T-Notes (2 Year)		8,084	
Municipal Bond	11,864	9,310	-21.53%
Mortgage Backed	336	240	-28.57%
MMI Maxi	4,915	6,896	40.31%
30 Day Interest	3,744	5,201	38.92%
CHICAGO BD OF TRADE	1,122,669	984,554	-12.30%
Wheat	15,517	19,975	28.73%
Grain Sorghum	7	94	1242.86%
Value Line Index	1,654	2,582	56.11%
Mini Value Line	134	247	84.33%
KANSAS CITY BD OF TRADE	17,312	22,898	32.27%
Coffee "C"	40,324	39,214	-2.75%
Sugar #11	180,698	104,395	-42.23%
Sugar #14	9,656	15,791	63.54%
Cocoa (10 M tons)	49,841	46,067	-7.57%
Euro-Diff Coffee		16	
COFFEE SUGAR & COCOA	280,519	205,483	-26.75%

	APRIL 1990	APRIL 1991	PERCENT CHANGE
Wheat (1,000 bu)	6,614	4,228	-36.07%
Corn (1,000 bu)	11,541	8,827	-23.52%
Oats (1,000 bu)	1,377	102	-92.59%
Soybeans (1,000 bu)	18,041	21,028	16.56%
Soybean Meal New	507	314	-38.07%
Live Cattle (20,000#)	323	267	-17.34%
Live Hogs (15,000#)	1,370	617	-54.96%
New York Silver (1000 oz)	1,310	930	-29.01%
New York Gold	660	383	-41.97%
Platinum	18	17	-5.56%
T-Bonds ($50,000)	12,498	13,324	6.61%
T-Bills ($500,000)	30	28	-6.67%
T-Notes	0	0	
British Pound	198	268	35.35%
Swiss Franc	413	209	-49.39%
Deutschemark	570	814	42.81%
Japanese Yen	489	281	-42.54%
Canadian Dollar	80	90	12.50%
MIDAMERICA COMMODITY EX	56,039	51,727	-7.69%
Live Hogs (30,000#)	41,651	23,360	-43.91%
Pork Bellies (38,000#)	17,138	11,408	-33.43%
Broilers		710	
Live Cattle	84,693	78,653	-7.13%
Feeder Cattle	12,181	13,870	13.87%
Lumber	4,804	2,272	-52.71%
T-Bills (90-day)	32,339	45,390	40.36%
Eurodollar (3-month)	633,752	832,178	31.31%
One Month LIBOR	1,973	13,821	600.51%
Dollar/Pound Diff	91		-100.00%
Dollar/Mark Diff	135		-100.00%
Dollar/Yen Diff	624		-100.00%
British Pound	25,039	28,408	13.46%
Canadian Dollar	29,053	25,340	-12.78%
Deutschemark	65,896	81,160	23.16%
Japanese Yen	74,209	50,770	-31.59%
Swiss Franc	42,625	42,202	-0.99%
Australian Dollar	2,968	1,536	-48.25%
Nikkei 225		7,010	
S&P 500 Index	127,944	154,272	20.58%
CHICAGO MERCANTILE EX	1,197,115	1,412,360	17.98%
Wheat (5,000 bu)	8,320	11,309	35.93%
White Wheat (5,000 bu)	32	103	221.88%
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EX	8,354	11,414	36.63%

	APRIL 1990	APRIL 1991	PERCENT CHANGE
High Grade Copper	32,944	36,736	11.51%
Silver (5,000 oz)	96,543	95,163	-1.43%
Gold (100 oz)	123,601	108,217	-12.45%
Aluminum	7	0	-100.00%
COMMODITY EXCHANGE	253,095	240,116	-5.13%
5 Year U.S. Treasury Note	2,211	91	-95.88%
2 Year U.S. Treasury Note	1,310	0	-100.00%
Cotton	35,953	44,654	24.20%
Orange Juice, Fzn. Conc.	11,308	6,237	-44.84%
European Currency Unit	270	64	-76.30%
U.S. Dollar Index	9,897	8,836	-10.72%
NEW YORK COTTON EXCHANGE	60,949	59,882	-1.75%
NYSE Composite Index	5,218	5,858	12.27%
Cmdty Rsrch Bureau Index	2,230	1,716	-23.05%
T-Bond (30 Year)	3	0	-100.00%
NEW YORK FUTURES EXCHANGE	7,451	7,574	1.65%
Palladium	5,241	4,578	-12.65%
Platinum	16,415	15,640	-4.72%
No. 2 Heating Oil, NY	80,657	82,117	1.81%
Unleaded Gasoline, NY	62,883	74,801	18.95%
Crude Oil	278,395	293,667	5.49%
Propane	354	1,569	343.22%
Natural Gas	1,625	14,370	784.31%
NEW YORK MERCANTILE EX	445,570	486,742	9.24%
Rice, Rough	2,810	2,310	-17.79%
CHICAGO RICE & COTTON EX	2,810	2,310	-17.79%
TOTAL	3,451,883	3,485,060	0.96%

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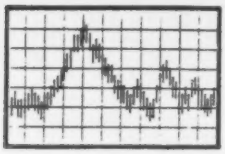

OPEN INTEREST REPORT

MAY 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	MAY 1990	MAY 1991	PERCENT CHANGE
Wheat	57,094	54,968	-3.72%
Corn	236,469	204,228	-13.63%
Oats	11,264	13,746	22.03%
Soybeans	122,589	105,531	-13.91%
Soybean Oil	102,452	73,053	-28.70%
Soybean Meal	69,894	51,303	-26.60%
Silver (1,000 oz)	11,042	6,001	-45.65%
Silver (5,000 oz)	239	112	-53.14%
Gold (kilo)	478	419	-12.34%
Gold (100 oz)	80	9	-88.75%
T-Bonds	273,487	256,810	-6.10%
T-Notes (10 Year)	87,377	84,905	-2.83%
T-Notes (5 Year)	64,145	73,646	14.81%
T-Notes (2 Year)		12,223	
Municipal Bond	9,220	7,692	-16.57%
Mortgage Backed	317	348	9.78%
MMI Maxi	8,657	7,583	-12.41%
30 Day Interest	2,833	4,829	70.46%
CHICAGO BD OF TRADE	1,057,637	957,406	-9.48%
Wheat	21,586	23,688	9.74%
Grain Sorghum	2	79	3850.00%
Value Line Index	1,428	2,295	60.71%
Mini Value Line	191	235	23.04%
KANSAS CITY BD OF TRADE	23,207	26,297	13.31%
Coffee "C"	41,853	43,862	4.80%
Sugar #11	165,287	116,285	-29.65%
Sugar #14	8,419	13,025	54.71%
White Sugar		10	
Cocoa (10 M tons)	51,583	47,905	-7.13%
Euro-Diff Coffee		57	
COFFEE SUGAR & COCOA	267,142	221,144	-17.22%

	MAY 1990	MAY 1991	PERCENT CHANGE
Wheat (1,000 bu)	6,286	2,310	-63.25%
Corn (1,000 bu)	9,643	8,730	-9.47%
Oats (1,000 bu)	229	137	-40.17%
Soybeans (1,000 bu)	19,714	19,759	0.23%
Soybean Meal New	332	291	-12.35%
Live Cattle (20,000#)	275	212	-22.91%
Live Hogs (15,000#)	1,653	506	-69.39%
New York Silver (1000 oz)	1,518	861	-43.28%
New York Gold	432	419	-3.01%
Platinum	19	17	-10.53%
T-Bonds ($50,000)	6,595	6,266	-4.99%
T-Bills ($500,000)	32	24	-25.00%
T-Notes	0	0	
British Pound	245	262	6.94%
Swiss Franc	512	186	-63.67%
Deutschemark	638	1,484	132.60%
Japanese Yen	454	229	-49.56%
Canadian Dollar	226	113	-50.00%
MIDAMERICA COMMODITY EX	48,803	41,806	-14.34%
Live Hogs (30,000#)	49,883	25,646	-48.59%
Pork Bellies (38,000#)	13,746	10,448	-23.99%
Broilers		532	
Live Cattle	81,903	75,963	-7.25%
Feeder Cattle	9,681	11,695	20.80%
Lumber	4,309	2,252	-47.74%
T-Bills (90-day)	21,695	57,037	162.90%
Eurodollar (3-month)	679,112	895,726	31.90%
One Month LIBOR	1,524	10,231	571.33%
BP/DM Cross		166	
DM/JY Cross		343	
BP/DM Cross		11	
British Pound	37,655	29,737	-21.03%
Canadian Dollar	34,873	32,355	-7.22%
Deutschemark	72,909	81,975	12.43%
Japanese Yen	75,157	53,855	-28.34%
Swiss Franc	44,028	39,118	-11.15%
Australian Dollar	2,347	2,818	20.07%
Nikkei 225		8,525	
S&P 500 Index	127,765	161,127	26.11%
CHICAGO MERCANTILE EX	1,256,587	1,499,560	19.34%
Wheat (5,000 bu)	7,060	11,059	56.64%
White Wheat (5,000 bu)	53	26	-50.94%
Oats	2	0	-100.00%
MINNEAPOLIS GRAIN EX	7,115	11,085	55.80%

	MAY 1990	MAY 1991	PERCENT CHANGE
High Grade Copper	31,924	45,616	42.89%
Silver (5,000 oz)	97,569	98,889	1.35%
Gold (100 oz)	104,625	91,485	-12.56%
Aluminum	5	0	-100.00%
COMMODITY EXCHANGE	234,123	235,990	0.80%
5 Year U.S. Treasury Note	793	6	-99.24%
2 Year U.S. Treasury Note	723	20	-97.23%
Cotton	40,594	50,871	25.32%
Orange Juice, Fzn. Conc.	10,067	7,535	-25.15%
European Currency Unit	411	21	-94.89%
U.S. Dollar Index	7,602	7,832	3.03%
NEW YORK COTTON EXCHANGE	60,190	66,285	10.13%
NYSE Composite Index	5,599	6,095	8.86%
Cmdty Rsrch Bureau Index	1,513	1,533	1.32%
T-Bond (30 Year)	293	0	-100.00%
NEW YORK FUTURES EXCHANGE	7,405	7,628	3.01%
Palladium	5,688	4,489	-21.08%
Platinum	15,825	17,663	11.61%
No. 2 Heating Oil, NY	91,981	89,980	-2.18%
Unleaded Gasoline, NY	62,340	71,900	15.34%
Crude Oil	281,615	267,447	-5.03%
Propane	427	1,923	350.35%
Natural Gas	3,517	18,165	416.49%
NEW YORK MERCANTILE EX	461,393	471,567	2.21%
Rice, Rough	3,140	2,013	-35.89%
CHICAGO RICE & COTTON EX	3,140	2,013	-35.89%
TOTAL	3,426,742	3,540,781	3.33%

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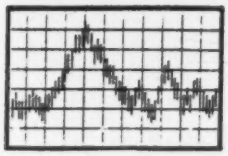

OPEN INTEREST REPORT

JUNE 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JUNE 1990	JUNE 1991	PERCENT CHANGE
Wheat	66,468	56,928	-14.35%
Corn	233,872	191,485	-18.12%
Oats	11,102	11,428	2.94%
Soybeans	109,904	99,459	-9.50%
Soybean Oil	101,652	75,686	-25.54%
Soybean Meal	67,906	63,641	-6.28%
Silver (1,000 oz)	9,855	7,123	-27.72%
Silver (5,000 oz)	305	82	-73.11%
Gold (kilo)	735	404	-45.03%
Gold (100 oz)	79	11	-86.08%
T-Bonds	258,702	256,597	-0.81%
T-Notes (10 Year)	72,162	81,834	13.40%
T-Notes (5 Year)	57,062	67,219	17.80%
T-Notes (2 Year)	1,238	14,951	1107.67%
Municipal Bond	6,338	6,156	-2.87%
Mortgage Backed 8.5%		95	
Mortgage Backed 9.0%		200	
Mortgage Backed 9.5%	454	0	-100.00%
*2 Year Swaps		158	
*5 Year Swaps		375	
MMI Maxi	7,411	4,597	-37.97%
30 Day Interest	2,897	6,312	117.88%
CHICAGO BD OF TRADE	1,008,142	944,741	-6.29%
Wheat	31,259	32,649	4.45%
Grain Sorghum	1	76	7500.00%
Value Line Index	1,278	1,601	25.27%
Mini Value Line	151	204	35.10%
KANSAS CITY BD OF TRADE	32,689	34,530	5.63%
Coffee "C"	39,655	41,395	4.39%
Sugar #11	153,834	95,497	-37.92%
Sugar #14	7,716	13,261	71.86%
White Sugar		0	
Cocoa (10 M tons)	47,928	51,004	6.42%
Euro-Diff Coffee		72	
COFFEE SUGAR & COCOA	249,133	201,229	-19.23%

*Began trading 6/91

	JUNE 1990	JUNE 1991	PERCENT CHANGE
Wheat (1,000 bu)	5,060	1,605	-68.28%
Corn (1,000 bu)	10,514	6,700	-36.28%
Oats (1,000 bu)	141	160	13.48%
Soybeans (1,000 bu)	19,385	17,177	-11.39%
Soybean Meal New	297	181	-39.06%
Live Cattle (20,000#)	247	209	-15.38%
Live Hogs (15,000#)	1,220	309	-74.67%
New York Silver (1000 oz)	819	929	13.43%
New York Gold	445	421	-5.39%
Platinum	22	18	-18.18%
T-Bonds ($50,000)	9,706	13,437	38.44%
T-Bills ($500,000)	29	21	-27.59%
T-Notes	0	0	
British Pound	352	230	-34.66%
Swiss Franc	329	472	43.47%
Deutschemark	615	410	-33.33%
Japanese Yen	334	224	-32.93%
Canadian Dollar	96	45	-53.13%
MIDAMERICA COMMODITY EX	49,611	42,548	-14.24%
Live Hogs (40,000#)	34,239	18,130	-47.05%
Pork Bellies (40,000#)	11,567	8,676	-24.99%
Broilers (40,000 #)		392	
Live Cattle (40,000 #)	70,504	67,721	-3.95%
Feeder Cattle (44,000#)	10,574	14,046	32.84%
Lumber	4,442	2,764	-37.78%
T-Bills (90-day)	21,856	57,030	160.94%
Eurodollar (3-month)	650,914	777,908	19.51%
One Month LIBOR	1,360	17,924	1217.94%
BP/DM Cross		129	
DM/JY Cross		754	
BP/DM Cross		33	
British Pound	35,653	30,644	-14.05%
Canadian Dollar	31,003	29,427	-5.08%
Deutschemark	55,345	64,390	16.34%
Japanese Yen	44,853	47,731	6.42%
Swiss Franc	38,348	34,897	-9.00%
Australian Dollar	1,493	1,840	23.24%
Nikkei 225		7,858	
S&P 500 Index	105,589	140,709	33.26%
CHICAGO MERCANTILE EX	1,117,740	1,323,003	18.36%
Wheat (5,000 bu)	8,799	13,471	53.10%
White Wheat (5,000 bu)	93	40	-56.99%
Oats	2	0	-100.00%
MINNEAPOLIS GRAIN EX	8,894	13,511	51.91%

	JUNE 1990	JUNE 1991	PERCENT CHANGE
High Grade Copper	32,094	36,421	13.48%
Silver (5,000 oz)	102,356	97,162	-5.07%
Gold (100 oz)	112,142	87,349	-22.11%
Aluminum	4	0	-100.00%
COMMODITY EXCHANGE	246,596	220,932	-10.41%
5 Year U.S. Treasury Note	2,288	1,800	-21.33%
2 Year U.S. Treasury Note	1,323	1,200	-9.30%
Cotton	37,003	42,759	15.56%
Orange Juice, Fzn. Conc.	10,339	6,524	-36.90%
European Currency Unit	1	40	3900.00%
U.S. Dollar Index	3,543	8,487	139.54%
NEW YORK COTTON EXCHANGE	54,497	60,810	11.58%
NYSE Composite Index	4,563	5,132	12.47%
Cmdty Rsrch Bureau Index	1,816	1,597	-12.06%
T-Bond (30 Year)	11	0	-100.00%
NEW YORK FUTURES EXCHANGE	6,390	6,729	5.31%
Palladium	5,520	4,535	-17.84%
Platinum	16,464	17,370	5.50%
No. 2 Heating Oil, NY	112,062	105,701	-5.68%
Unleaded Gasoline, NY	68,174	73,633	8.01%
Crude Oil	281,897	268,592	-4.72%
Propane	496	1,723	247.38%
Natural Gas	5,134	17,975	250.12%
NEW YORK MERCANTILE EX	489,747	489,529	-0.04%
Rice, Rough	2,948	2,009	-31.85%
CHICAGO RICE & COTTON EX	2,948	2,009	-31.85%
TOTAL	3,266,387	3,339,571	2.24%

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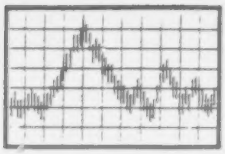

OPEN INTEREST REPORT

JULY 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor
202-466-5460

	JULY 1990	JULY 1991	PERCENT CHANGE
Wheat	61,945	55,135	-10.99%
Corn	210,203	222,206	5.71%
Oats	11,361	11,752	3.44%
Soybeans	94,739	87,662	-7.47%
Soybean Oil	84,110	74,181	-11.80%
Soybean Meal	62,753	53,014	-15.52%
Silver (1,000 oz)	9,755	5,628	-42.31%
Gold (kilo)	688	356	-48.26%
Silver (5,000 oz)	367	86	-76.57%
Gold (100 oz)	63	4	-93.65%
T-Bonds	290,887	289,093	-0.62%
T-Notes (10 year)	72,619	82,601	13.75%
T-Notes (5 Year)	52,002	75,388	44.97%
T-Notes (2 Year)	6,507	11,984	84.17%
MMI Maxi	6,024	5,078	-15.70%
Municipal Bond	7,928	6,266	-20.96%
Mortgage Backed 9.5%	486	0	-100.00%
Mortgage Backed 9.0%		127	
Mortgage Backed 8.5%		105	
3 Year Swaps		334	
5 Year Swaps		801	
30 Day Interest	2,932	5,529	88.57%
CHICAGO BD OF TRADE	975,371	987,330	1.23%
Wheat	32,746	39,855	21.71%
Grain Sorghum	11	26	136.36%
Value Line Index	1,330	2,063	55.11%
Mini Value Line	141	241	70.92%
KANSAS CITY BD OF TRADE	34,228	42,185	23.25%
Coffee "C"	41,542	42,294	1.81%
Sugar #11	121,474	112,075	-7.74%
Sugar #14	9,852	11,113	12.80%
Cocoa (10 M tons)	51,618	54,122	4.85%
Euro-Diff Coffee		70	
COFFEE SUGAR & COCOA	224,486	219,674	-2.14%

	JULY 1990	JULY 1991	PERCENT CHANGE
Wheat (1,000 bu)	3,830	2,310	-39.69%
Corn (1,000 bu)	12,752	8,849	-30.61%
Oats (1,000 bu)	260	127	-51.15%
Soybeans (1,000 bu)	19,748	15,712	-20.44%
Soybean Meal New	240	230	-4.17%
Live Cattle (20,000#)	323	151	-53.25%
Live Hogs (15,000#)	1,046	197	-81.17%
New York Silver	1,274	1,061	-16.72%
New York Gold	485	350	-27.84%
Platinum	13	20	53.85%
T-Bonds ($50,000)	12,085	13,752	13.79%
T-Bills ($500,000)	34	24	-29.41%
T-Notes	0	0	
British Pound	402	152	-62.19%
Swiss Franc	335	477	42.39%
Deutschemark	425	444	4.47%
Japanese Yen	244	357	46.31%
Canadian Dollar	108	47	-56.48%
MIDAMERICA COMMODITY EX	53,604	44,260	-17.43%
Live Hogs (40,000#)	32,827	17,265	-47.41%
Pork Bellies (40,000#)	7,554	5,829	-22.84%
Broilers		173	
Live Cattle (40,000#)	70,448	70,035	-0.59%
Feeder Cattle (44,000)	11,154	15,006	34.53%
Lumber	3,195	2,212	-30.77%
T-Bills (90-day)	34,507	57,180	65.71%
Eurodollar (3-month)	724,444	824,563	13.82%
One Month LIBOR	1,349	13,240	881.47%
BP/DM Cross		135	
DM/JY Cross		388	
DM/SF Cross		73	
British Pound	38,002	20,593	-45.81%
Canadian Dollar	42,224	22,297	-47.19%
Deutschemark	78,953	68,648	-13.05%
Japanese Yen	62,136	49,013	-21.12%
Swiss Franc	40,607	33,225	-18.18%
Australian Dollar	2,665	1,202	-54.90%
Nikkei 225		9,576	
S&P 500 Index	117,966	147,454	25.00%
CHICAGO MERCANTILE EX	1,268,031	1,358,107	7.10%
Wheat (5,000 bu)	10,311	11,309	9.68%
White Wheat (5,000 bu)	145	117	-19.31%
Oats	2	0	-100.00%
MINNEAPOLIS GRAIN EX	10,458	11,426	9.26%

	JULY 1990	JULY 1991	PERCENT CHANGE
Silver (5,000 oz)	100,192	96,529	-3.66%
Gold (100 oz)	98,923	87,490	-11.56%
Aluminum	3	0	-100.00%
High Grade Copper	30,819	32,503	5.46%
COMMODITY EXCHANGE	229,937	216,522	-5.83%
Cotton	33,674	40,441	20.10%
Orange Juice, Fzn. Conc.	8,271	5,720	-30.84%
U.S. Dollar Index	5,849	6,237	6.63%
European Currency Unit	60	35	-41.67%
5 Year U.S. Treasury Note	646	554	-14.24%
2 Year U.S. Treasury Note	1,214	0	-100.00%
NEW YORK COTTON EXCHANGE	49,714	52,987	6.58%
NYSE Composite Index	4,839	4,936	2.00%
Cmdty Rsrch Bureau Index	1,238	1,048	-15.35%
T-Bond (30 Year)	8	0	-100.00%
NEW YORK FUTURES EX	6,085	5,984	-1.66%
Palladium	5,494	4,366	-20.53%
Platinum	17,005	19,138	12.54%
No. 2 Heating Oil, NY	111,743	114,129	2.14%
Unleaded Reg Gas. NY	63,688	74,503	16.98%
Crude Oil	274,073	268,247	-2.13%
Propane	1,202	1,783	48.34%
Natural Gas	6,913	20,293	193.55%
NEW YORK MERCANTILE EX	480,118	502,459	4.65%
Rice, Rough	2,274	1,756	-22.78%
CHICAGO RICE & COTTON EX	2,274	1,756	-22.78%
TOTAL	3,334,306	3,442,690	3.25%

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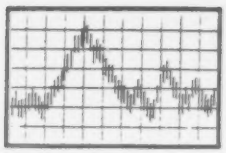

OPEN INTEREST REPORT

AUGUST 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202-466-5460

	AUGUST 1990	AUGUST 1991	PERCENT CHANGE
Wheat	56,297	51,641	-8.27%
Corn	203,639	209,071	2.67%
Oats	12,217	10,198	-16.53%
Soybeans	89,817	87,680	-2.38%
Soybean Oil	76,580	69,210	-9.62%
Soybean Meal	57,036	60,851	6.69%
Silver (1,000 oz)	11,249	5,648	-49.79%
Gold (kilo)	859	353	-58.91%
Silver (5,000 oz)	204	73	-64.22%
Gold (100 oz)	419	4	-99.05%
T-Bonds	286,142	319,285	,11.58%
T-Notes (10 year)	80,161	102,990	28.48%
T-Notes (5 Year)	75,578	84,123	11.31%
T-Notes (2 Year)	9,435	12,517	32.67%
*Cash 2 Year T-Note		39	
MMI Maxi	7,214	5,390	-25.28%
Municipal Bond	7,564	7,573	0.12%
Mortgage Backed 9.5%	489		-100.00%
Mortgage Backed 9.0%		41	
Mortgage Backed 8.5%		220	
3 Year Swaps		340	
5 Year Swaps		1,279	
30 Day Interest	3,931	4,722	20.12%
CHICAGO BOARD OF TRADE	**978,831**	**1,033,248**	**5.56%**
Live Hogs (40,000#)	27,886	15,184	-45.55%
Pork Bellies (40,000#)	6,200	6,565	5.89%
Broilers		269	
Live Cattle (40,000#)	68,486	74,136	8.25%
Feeder Cattle (44,000)	11,416	13,431	17.65%
Lumber	2,980	2,292	-23.09%
T-Bills (90-day)	34,230	51,107	49.30%
Eurodollar (3-month)	743,431	916,538	23.28%
One Month LIBOR	1,585	19,335	1119.87%
BP/DM Cross		497	
DM/JY Cross		642	
DM/SF Cross		118	
British Pound	39,839	20,845	-47.68%
Canadian Dollar	41,206	29,129	-29.31%
Deutschemark	72,630	74,242	2.22%
Japanese Yen	72,590	56,107	-22.71%
Swiss Franc	45,276	34,775	-23.19%
Australian Dollar	3,070	1,899	-38.14%
Nikkei 225		10,939	
S&P 500 Index	147,876	154,842	4.71%
CHICAGO MERCANTILE EXCHANGE	**1,318,701**	**1,482,892**	**12.45%**

*Began trading 8/91

	AUGUST 1990	AUGUST 1991	PERCENT CHANGE
Rice, Rough	2,377	1,867	-21.46%
CHICAGO RICE & COTTON EXCHANGE	2,377	1,867	-21.46%
Coffee "C"	41,253	38,677	-6.24%
Sugar #11	118,752	101,458	-14.56%
Sugar #14	10,383	11,223	8.09%
Cocoa (10 M tons)	45,588	51,002	11.88%
Euro-Diff Coffee		21	
COFFEE SUGAR & COCOA EXCH	215,976	202,381	-6.29%
Silver (5,000 oz)	93,504	87,980	-5.91%
Gold (100 oz)	123,147	107,993	-12.31%
Aluminum	2	0	-100.00%
High Grade Copper	32,307	36,676	13.52%
COMMODITY EXCHANGE	248,960	232,649	-6.55%
Wheat	28,630	38,075	32.99%
Grain Sorghum	24	23	-4.17%
Value Line Index	1,312	1,800	37.20%
Mini Value Line	169	326	92.90%
KANSAS CITY BOARD OF TRADE	30,135	40,224	33.48%
Wheat (1,000 bu)	3,450	2,435	-29.42%
Corn (1,000 bu)	9,184	10,492	14.24%
Oats (1,000 bu)	278	174	-37.41%
Soybeans (1,000 bu)	19,293	17,967	-6.87%
Soybean Meal New	229	267	16.59%
Live Cattle (20,000#)	271	239	-11.81%
Live Hogs (15,000#)	728	215	-70.47%
New York Silver	1,083	1,036	-4.34%
New York Gold	475	369	-22.32%
Platinum	15	35	133.33%
T-Bonds ($50,000)	9,031	6,389	-29.25%
T-Bills ($500,000)	20	22	10.00%
T-Notes	0		
British Pound	453	186	-58.94%
Swiss Franc	232	473	103.88%
Deutschemark	544	748	37.50%
Japanese Yen	309	403	30.42%
Canadian Dollar	130	50	-61.54%
MIDAMERICA COMMODITY EXCH	45,725	41,500	-9.24%

	AUGUST 1990	AUGUST 1991	PERCENT CHANGE
Wheat (5,000 bu)	11,718	11,262	−3.89%
White Wheat (5,000 bu)	161	105	−34.78%
Oats	2	0	−100.00%
MINNEAPOLIS GRAIN EXCHANGE	**11,881**	**11,367**	**−4.33%**
Cotton	33,926	38,608	13.80%
Orange Juice, Fzn. Conc.	7,433	8,044	8.22%
U.S. Dollar Index	8,297	5,764	−30.53%
European Currency Unit	105	32	−69.52%
5 Year U.S. Treasury Note	221	22	−90.05%
2 Year U.S. Treasury Note	851	0	−100.00%
NEW YORK COTTON EXCHANGE	**50,833**	**52,470**	**3.22%**
NYSE Composite Index	6,333	6,254	−1.25%
Cmdty Rsrch Bureau Index	1,165	1,088	−6.61%
T−Bond (30 Year)	7	0	−100.00%
NEW YORK FUTURES EXCHANGE	**7,505**	**7,342**	**−2.17%**
Palladium	5,756	4,453	−22.64%
Platinum	16,420	19,724	20.12%
No. 2 Heating Oil, NY	99,959	125,566	25.62%
Unleaded Reg Gas. NY	56,541	87,073	54.00%
Crude Oil	244,975	257,634	5.17%
Propane	2,469	1,663	−32.64%
Natural Gas	9,650	21,992	127.90%
NEW YORK MERCANTILE EXCHANGE	**435,770**	**518,105**	**18.89%**
TOTAL	**3,346,694**	**3,624,045**	**8.29%**

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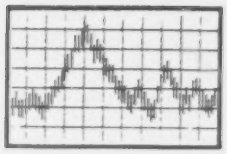

OPEN INTEREST REPORT

SEPTEMBER 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202-466-5460

	SEPTEMBER 1990	SEPTEMBER 1991	PERCENT CHANGE
Wheat	60,005	57,068	-4.89%
Corn	204,612	225,779	10.34%
Oats	13,771	10,724	-22.13%
Soybeans	103,173	111,508	8.08%
Soybean Oil	68,082	60,368	-11.33%
Soybean Meal	56,551	69,247	22.45%
Silver (1,000 oz)	11,379	5,448	-52.12%
Gold (kilo)	1,030	370	-64.08%
Silver (5,000 oz)	201	71	-64.68%
Gold (100 oz)	521	3	-99.42%
T-Bonds	295,794	313,509	5.99%
T-Notes (10 year)	68,534	95,554	39.43%
T-Notes (5 Year)	80,022	84,307	5.35%
T-Notes (2 Year)	8,564	16,077	87.73%
Cash 2 Year T-Note		0	
MMI Maxi	7,045	4,150	-41.09%
Municipal Bond	7,831	9,019	15.17%
Mortgage Backed 9.5%	608	0	-100.00%
Mortgage Backed 9.0%		41	
Mortgage Backed 8.5%		155	
Mortgage Backed 8.0%		25	
3 Year Swaps		293	
5 Year Swaps		383	
30 Day Interest	5,483	6,323	15.32%
CHICAGO BOARD OF TRADE	**993,206**	**1,070,422**	**7.77%**
Live Hogs (40,000#)	25,765	17,687	-31.35%
Pork Bellies (40,000#)	5,559	7,470	34.38%
Broilers		343	
Live Cattle (40,000#)	66,121	71,173	7.64%
Feeder Cattle (44,000)	11,617	10,829	-6.78%
Lumber	2,983	2,396	-19.68%
T-Bills (90-day)	41,794	47,823	14.43%
Eurodollar (3-month)	643,746	895,755	39.15%
One Month LIBOR	4,081	21,758	433.15%
BP/DM Cross		245	
DM/JY Cross		315	
DM/SF Cross		51	
British Pound	28,248	24,941	-11.71%
Canadian Dollar	27,661	27,203	-1.66%
Deutschemark	45,433	54,198	19.29%
Japanese Yen	69,109	58,214	-15.76%
Swiss Franc	30,855	24,001	-22.21%
Australian Dollar	1,500	1,497	-0.20%
Nikkei 225	965	10,285	
S&P 500 Index	152,851	139,740	-8.58%
CHICAGO MERCANTILE EXCHANGE	**1,158,288**	**1,415,924**	**22.24%**

	SEPTEMBER 1990	SEPTEMBER 1991	PERCENT CHANGE
Rice, Rough	2,502	1,897	−24.18%
CHICAGO RICE & COTTON EXCHANGE	**2,502**	**1,897**	**−24.18%**
Coffee "C"	38,197	43,065	12.74%
Sugar #11	104,734	101,953	−2.66%
Sugar #14	11,740	11,954	1.82%
Cocoa (10 M tons)	48,402	54,507	12.61%
Euro−Diff Coffee		0	
COFFEE SUGAR & COCOA EXCH	**203,073**	**211,479**	**4.14%**
Silver (5,000 oz)	91,807	86,818	−5.43%
Gold (100 oz)	116,620	97,904	−16.05%
Aluminum	1	0	−100.00%
High Grade Copper	32,290	41,155	27.45%
COMMODITY EXCHANGE	**240,718**	**225,877**	**−6.17%**
Wheat	27,792	35,580	28.02%
Grain Sorghum	53	20	−62.26%
Value Line Index	1,181	1,543	30.65%
Mini Value Line	168	257	52.98%
KANSAS CITY BOARD OF TRADE	**29,194**	**37,400**	**28.11%**
Wheat (1,000 bu)	7,812	2,086	−73.30%
Corn (1,000 bu)	9,086	11,614	27.82%
Oats (1,000 bu)	301	71	−76.41%
Soybeans (1,000 bu)	19,825	17,933	−9.54%
Soybean Meal New	239	290	21.34%
Live Cattle (20,000#)	350	270	−22.86%
Live Hogs (15,000#)	780	324	−58.46%
New York Silver	983	878	−10.68%
New York Gold	349	400	14.61%
Platinum	19	51	168.42%
T−Bonds ($50,000)	13,025	12,572	−3.48%
T−Bills ($500,000)	48	28	−41.67%
T−Notes	0	0	
British Pound	187	389	108.02%
Swiss Franc	214	185	−13.55%
Deutschemark	527	982	86.34%
Japanese Yen	313	263	−15.97%
Canadian Dollar	76	35	−53.95%
MIDAMERICA COMMODITY EXCH	**54,134**	**48,371**	**−10.65%**

	SEPTEMBER 1990	SEPTEMBER 1991	PERCENT CHANGE
Wheat (5,000 bu)	12,105	12,299	1.60%
White Wheat (5,000 bu)	92	123	33.70%
Oats	2	0	−100.00%
MINNEAPOLIS GRAIN EXCHANGE	**12,199**	**12,422**	**1.83%**
Cotton	35,498	37,650	6.06%
Orange Juice, Fzn. Conc.	6,517	11,859	81.97%
U.S. Dollar Index	4,838	5,048	4.34%
European Currency Unit	54	11	−79.63%
5 Year U.S. Treasury Note	3,482	0	−100.00%
2 Year U.S. Treasury Note	615	0	−100.00%
NEW YORK COTTON EXCHANGE	**51,004**	**54,568**	**6.99%**
NYSE Composite Index	4,486	5,043	12.42%
Cmdty Rsrch Bureau Index	1,288	1,107	−14.05%
T−Bond (30 Year)	6	0	−100.00%
NEW YORK FUTURES EXCHANGE	**5,780**	**6,150**	**6.40%**
Palladium	5,013	4,012	−19.97%
Platinum	19,752	18,162	−8.05%
No. 2 Heating Oil, NY	93,193	138,316	48.42%
Unleaded Reg Gas. NY	59,064	90,680	53.53%
Crude Oil	267,432	288,566	7.90%
Propane	3,917	2,145	−45.24%
Natural Gas	11,686	23,785	103.53%
NEW YORK MERCANTILE EXCHANGE	**460,057**	**565,666**	**22.96%**
TOTAL	**3,210,155**	**3,109,590**	**−3.13%**